

CITY OF SAN JOSE
2006-2007 ADOPTED OPERATING BUDGET

SUMMARY OF EXPENDITURES BY DEPARTMENT/FUNCTION

	2003-2004 Adopted	2005-2006 Adopted	2006-2007 Adopted
GENERAL GOVERNMENT			
<i>City Attorney</i> - Departmental Operations	\$ 12,635,728	\$ 13,549,857	\$ 14,735,023
<i>City Auditor</i> - Departmental Operations	2,415,864	2,216,599	2,454,307
<i>City Clerk</i> - Departmental Operations	1,682,485	2,355,162	2,499,698
<i>City Manager</i> - Departmental Operations	7,163,277	8,906,588	9,414,782
<i>Civic Center</i> - CIP	115,778,000	30,558,262	15,443,160
<i>Economic Development</i>			
Economic Development - Departmental Operations	4,368,468	7,522,420	9,075,171
Economic Development - Workforce Investment Act	11,532,768	16,429,240	18,423,378
Economic Development - Business Improvement Districts	708,332	1,061,018	1,754,816
Economic Development - Economic Develop. Enhance Funds	2,288,280	2,559,053	2,997,660
<i>Emergency Services</i> - Departmental Operations	350,940	256,539	481,667
<i>Human Resources</i>			
Human Resources - Departmental Operations	7,434,524	7,159,912	8,056,234
Human Resources - Employee Benefits	57,702,132	66,948,702	73,491,966
<i>Finance</i> - Departmental Operations	11,010,672	13,534,322	15,463,568
<i>Independent Police Auditor</i> - Departmental Operations	651,253	695,990	727,694
<i>Information Technology</i> - Departmental Operations	16,164,808	15,729,231	18,270,123
<i>Mayor and City Council</i>	7,419,292	7,853,784	8,880,922
<i>Municipal Improvements</i> - CIP	5,801,183	3,424,454	7,041,768
<i>Redevelopment Agency</i> - Departmental Operations	1,656,835	1,414,425	1,356,285
Subtotal General Government	\$ 266,764,841	\$ 202,175,558	\$ 210,568,222
PUBLIC SAFETY			
Public Safety - CIP*	\$ 119,555,453	\$ 152,937,353	\$ 130,209,766
<i>Fire</i>			
Fire Department - Departmental Operations	109,767,379	125,606,600	128,854,031
<i>Police</i>			
Police Department - Departmental Operations	220,183,464	239,583,936	258,170,170
Federal and State Drug Forfeiture Funds	1,379,693	2,108,342	2,192,626
Local Law Enforcement Block Grant Fund	276,090	183,738	69,506
Supplemental Law Enforcement Services Fund	5,078,019	234,090	443,846
Edward Byrne Memorial Justice Assistance Grant Fund	0	0	8,000
<i>Communications</i> - CIP	1,671,951	7,638,003	9,197,280
Subtotal Public Safety	\$ 457,912,049	\$ 528,292,062	\$ 529,145,225

Note: Departmental Operations include personal services and non-personal/equipment expenditures for all funds excluding capital funds.

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	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
CAPITAL MAINTENANCE			
<i>General Services</i>			
General Services - Departmental Operations	\$ 39,535,873	\$ 35,816,257	\$ 36,825,641
Vehicle Maintenance and Operations	9,781,229	9,180,717	7,801,074
Stores Operations	5,592,220	5,852,958	3,854,404
Service Yards - CIP	13,132,938	34,058,418	13,424,786
<i>Public Works</i>			
Public Works - Departmental Operations	8,515,470	11,505,833	17,192,302
Public Works Program Support Fund	0	11,340,780	9,391,299
Developer-Assisted Projects - CIP	3,104,140	3,636,433	6,748,226
<i>Transportation</i>			
Transportation - Departmental Operations	61,341,283	58,192,014	63,095,848
Maintenance Assessment and Community Facilities Districts	6,229,314	8,152,527	8,288,600
General Purpose Parking Fund	21,280,779	16,110,417	14,499,769
Parking - CIP	5,978,000	3,360,000	4,865,000
Traffic - CIP	84,733,559	71,010,150	77,238,967
Subtotal Capital Maintenance	\$ 259,224,805	\$ 268,216,504	\$ 263,225,916
COMMUNITY SERVICES			
<i>Airport</i>			
Airport - Departmental Operations	\$ 68,579,686	\$ 68,416,540	\$ 76,179,532
Airport - Operating Program Expenditures	419,303,804	259,648,150	258,254,597
Airport - Revenue/Surplus Revenue Funds	140,118,925	135,205,493	141,371,688
Airport - CIP	566,195,146	469,421,854	551,256,315
<i>Convention Facilities - Departmental Operations</i>			
Convention Facilities - Departmental Operations	18,085,808	11,631,336	12,740,792
Conventions and Cultural Affairs Fund - Program Expenditures	1,891,656	2,522,031	3,480,254
Municipal Golf Course	3,150,860	2,071,917	2,296,579
Transient Occupancy Tax Fund	10,917,391	11,234,620	13,553,169
<i>Environmental Services</i>			
Environmental Services - Departmental Operations	145,613,677	150,223,434	161,339,386
Integrated Waste Management - Operating Program Expenditures	15,720,767	25,548,081	24,348,404
Storm Sewer System - Operating Program Expenditures	5,618,594	6,491,188	6,301,288
Storm Sewer System - CIP	5,416,208	6,011,724	5,015,560
Sanitary Sewer System - Operating Program Expenditures	117,317,712	78,489,791	95,693,748
Sanitary Sewer System - CIP	65,196,256	46,767,486	55,120,526
Water Pollution Control - Operating Program Expenditures	21,985,809	40,640,525	41,891,780
Water Pollution Control - Income Fund	810,155	23,286	2,097,281
Water Pollution Control - CIP	144,751,818	55,180,673	71,820,705
Water Utility System - Operating Program Expenditures	9,488,992	9,624,399	9,104,284
Water Utility System - CIP	13,206,104	9,887,824	9,359,398
<i>Library</i>			
Library - Departmental Operations	27,808,778	28,283,862	32,312,792
Library - Benefit Assessment District	3,912,859	604,089	0
Library - Parcel Tax	0	2,317,963	5,060,243
Library - CIP	59,111,565	88,576,268	123,580,352

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COMMUNITY SERVICES (CONT'D.)			
<i>Parks, Recreation and Neighborhood Services</i>			
Parks, Recreation & Neighborhood Svcs - Departmental Operations	\$ 63,653,802	\$ 54,881,268	\$ 64,305,153
Community Development Block Grant Program	14,858,486	16,295,593	16,430,206
Healthy Neighborhoods Venture Fund	27,963,113	17,459,233	15,554,141
Park and Community Facilities Development - CIP	148,258,264	186,206,869	303,016,737
<i>Planning, Building and Code Enforcement</i>			
Planning, Building and Code Enforcement - Department Operations	35,204,295	36,247,327	40,503,008
<i>Housing</i>			
Housing Department - Departmental Operations	8,833,388	7,914,874	9,500,356
Housing Department Funds - Program Expenditures	193,357,234	110,084,761	115,148,490
Subtotal Community Services	\$ 2,356,331,152	\$ 1,937,912,459	\$ 2,266,636,764
OTHER EXPENDITURES			
General Fund - City-Wide Expenses	\$ 86,692,199	\$ 115,538,402	\$ 113,235,009
General Fund - Capital Contributions	20,052,000	14,359,594	23,073,635
General Fund - Earmarked Reserves	71,544,947	61,026,023	88,979,283
General Fund - Contingency Reserve	25,086,675	24,819,462	27,005,000
General Fund - Transfers to Other Funds	5,206,902	3,509,431	28,925,668
General Fund - Encumbrance Balance	45,369,136	23,153,602	22,517,005
Community Facilities Revenue Fund	6,512,137	4,276,032	8,845,311
City Hall Debt Service Fund	0	0	27,683,873
Emergency Communication System Support Fee Fund	0	19,800,000	21,960,000
Gas Tax Funds	17,800,000	17,000,000	17,000,000
General Fund Cash and Emergency Reserves	4,460,203	4,576,688	4,576,789
Gift Trust Fund	1,343,699	1,801,662	1,800,534
Ice Centre Revenue Fund	0	6,929,652	7,147,022
Municipal Health Services	7,077,824	5,815,567	4,567,626
Subtotal Other Expenditures	\$ 291,145,722	\$ 302,606,115	\$ 397,316,755
GRAND TOTALS	\$3,631,378,569	\$3,239,202,698	\$ 3,666,892,882
Less Contributions and Transfers:	<u>(767,703,083)</u>	<u>(574,677,127)</u>	<u>(656,386,184)</u>
NET CITY USE OF FUNDS	\$2,863,675,486	\$2,664,525,571	\$ 3,010,506,698